

Accrual Report file format (.acr)

Description	Start	End	Format/Value
Employee SSN	1	11	999-99-9999
Name	12	71	
BTK1	72	75	
Beginning Receivables	76	85	-999999.99
Ending Receivables	86	95	9999999.99
Net Receivables	96	105	9999999.99
ERM1	106	109	
Beginning Receivables	110	119	-999999.99
Ending Receivables	120	129	9999999.99
Net Receivables	130	139	9999999.99
ERO1	140	143	
Beginning Receivables	144	153	-999999.99
Ending Receivables	154	163	9999999.99
Net Receivables	164	173	9999999.99
ATK1	174	177	
Beginning Receivables	178	187	-999999.99
Ending Receivables	188	197	9999999.99
Net Receivables	198	207	9999999.99
ATN1	208	211	
Beginning Receivables	212	221	-999999.99
Ending Receivables	222	231	9999999.99
Net Receivables	232	241	9999999.99

Notes:	
Beginning Receivables	Defined as net money type contribution with a payroll date of the prior year but are credited with an effective date of the current year. Example payroll date 95 but effective in 1996. This amount will be negative.
Ending Receivables	Defined as net money type contributions with a payroll date of the current year but are credited with an effective date of the next year. Example payroll date in 1996 cash effective date in 1997.
Net BTK1, ERM1, ERO1, ATK1, ATN1	The net figure for each of these will be obtained by adding the Beginning Receivables and the Ending Receivables for each money type.
Other Money Types	If the client has non-standard money types like BTK2, this information will be added at the end of the record. One client may have several money types that will to be added at the end of each record.